

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

Name of Treasurer Patrick L. Clancy

[illegible]

Checking Account	Capital Bank, N.A.	hadlev4rockville
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Other Accounts Add new 2017 split bank and cash

Due Date

Please Check Report:

☒ 10/03/2013 - Initial Pre-Election Report

All transactions through 09/30/2013

MUST BE HAND DELIVERED BY 5:00 PM

10/28/2013 - Second Pre-Election Report

All transactions from 10/01/2013 to 10/27/2013

MUST BE HAND DELIVERED BY 5:00 PM

12/05/2013 - Initial Post Election Report

All transactions from 10/28/2013

MAY BE MAILED (Must be Post-Marked by 12/05/2013)

IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM

11/08/2014 - Annual Report

MAY BE MAILED (Must be Post-Marked by 11/08/2014)

IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk

City Hall

City of Rockville

111 Maryland Avenue

Rockville MD 20850

Status of Report (please check one):

The report is:

☒ for the current due date.

☐ final and the account has been/will be terminated.

☐ an amendment to a previous report filed on

(Date)

2013 OCT -3 PM 2:14

Amended Report: ☐ Yes ☒ No

☒ Initial Pre-Election Report ☐ Second Pre-Election Report
☐ Initial Post Election Report ☐ Annual Report

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

Page 1 of 12

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

1		2		3		4		5	
Contributor Information		Payment Type		Source					
Date	Name	Address	Check	Cash	Non-Campaign Committee	Campaign Committee			
9.8.13	Jack Leiderman	100 North Street, Rockville MD 20850	500.00	---	X				
9.8.13	Victoria McMullen	100 North St Rockville MD 20850	500.00	---	X				
9.9.13	Donald H. Hadley	215 Harrison St Rockville MD 20850	2,500.00	---	X				
9.10.13	Andrew Powell	1035 Carnation Drive, Rockville MD 20850	100.00	---	X				
9.15.13	Susan D. Prince	206 Evans St Rockville MD 20850	100.00	---	X				
9.15.13	Margaret Chao	3 Bracknell Dr Rockville MD 20850	200.00	---	X				
9.15.13	Melanie Anne Zaleisky	101 North St Rockville MD 20850	250.00	---	X				
9.15.13	Jean E Roxon	3388 Chiswick Ct Silver Spring MD 20906	250.00	---	X				
9.15.13	James Vitol	11 Wall St Rockville MD 20850	50.00	---	X				
9.15.13	Margaret L. Gelin	105 S. Van Buren St Rockville MD 20850	100.00	---	X				
9.15.13	Katherine J Michaelian	119 Forest Ave Rockville MD 20850	100.00	---	X				
9.20.13	Lynn Wagman	203 W Montgomery Ave Rockville 20850	25.00	---	X				
9.22.13	Robert E. Manning	106 N. Van Buren St Rockville MD 20850	50.00	---	X				
9.23.13	Louis D. Harrington	209 Harrison St Rockville Md 20850	100.00	---	X				
9.25.13	Carma F. Cain	502 Carr Ave, Rockville Md 20850	50.00	---	X				
9.26.13	Wilma Shelton Bell	305 Frederick Ave Rockville MD 20850	25.00	---	X				
Totals									

X Initial Pre-Election Report Second Pre-Election Report
 Initial Post Election Report Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

Page 2 of 12[illegible]

☒ Initial Pre-Election Report ☐ Second Pre-Election Report
☐ Initial Post Election Report ☐ Annual Report

Page 3 of 12[illegible]

Name of Campaign Fund Account: hadley/4rockvilleCAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES
(Donald H. Hadley)Page 4 of 12

EXPENDITURE CLASSIFICATION

	151	161	171	18	191	201	211	221	231
Date	To Whom Paid/Received From (In-Kind) Name	Address	Check #/In-Kind (IK)	Total Amount	Salaries/Comp.	Rent/Ofc Supls/Other Supls	Campaign Materials	Direct Mail	Postage/Shipping
1 9.6.13	Donald Hadley LLC	22 W. Jefferson St #404 Rockville MD 20850	IK	\$10.00					
2 9.7.13	Donald Hadley LLC	Same	IK	\$86.01					
3 9.13.13	Margaret Hadley	215 Harrison St Rockville MD 20850	IK	\$47.70			\$47.70		
4 9.15.13	Ellen A. Morgan	318 Cedar Lane Rockville MD 20850	IK	\$23.40			\$23.40		
5 9.15.13	Ellen A. Morgan	same	IK	\$14.45			\$14.45		
6 9.15.13	Patrick L. Clancy	105 Upton St Rockville MD 20850	IK	\$85.00		\$85.00			
7 9.15.13	Patrick L. Clancy	same	IK	\$37.97					
8 9.19.13	Donald Hadley LLC	22 West Jefferson St #404 Rockville MD 20850	IK	\$47.19					\$47.19
9 9.20.13	Premier Printing	15928 Derwood Rd Rockville MD 20855	#001	\$1,113.00			\$1,113.00		
10 9.20.13	Premier Printing	same	#002	\$41.34				\$41.34	
11 9.24.13	Inmark Media	2616 Pittman St S.S. MD 20910	#003	\$1,944.60				\$1,944.60	
12 9.27.13	Margaret Hadley	215 Harrison St Rockville MD 20850	IK	\$128.80					\$128.80
13 9.27.13	Donald Hadley LLC	22 W. Jefferson St #404 Rockville MD 20850	IK	\$12.99		\$12.99			
14 9.27.13	Margaret Hadley	215 Harrison St Rockville MD 20850	IK	\$28.61		\$28.61			
15 9.28.13	Premier Printing	15928 Derwood Rd Rockville MD 20855	#004	\$41.87			\$41.87		
16 9.28.13	Premier Printing	same	#005	\$41.87			\$41.87		
Totals									

Amended Report: ☐ Yes ☒ No

☒ Initial Pre-Election Report ☐ Second Pre-Election Report
☐ Initial Post Election Report ☐ Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURES

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

Page 6 of 12

EXPENDITURE CLASSIFICATION

	Date	To Whom Paid/Received From (In-Kind) Name	Address	Check #/ In-Kind (IK)	Total Amount	Salaries/Comp.	Rent/Cfc Supls/Other Supls	Campaign Materials	Direct Mail	Postage/ Shipping
1	9.15.13	Vicki Hart	13032 Minnosa Farm Ct Rockville MD 20850	IK	\$2.55			\$2.55		
2	9.7-21.13	Donald H. Hadley LLC	22 West Jefferson St Suite 404 Rockville MD 20850	IK	\$749.34	\$749.34				
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
Totals					\$4,456.69	\$749.34	\$126.60	\$1,284.84	\$1,985.94	\$175.99

Amended Report: ☐ Yes ☒ No

☒ Initial Pre-Election Report ☐ Second Pre-Election Report
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CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: _____

Page 7 of 12

EXPENDITURE CLASSIFICATION

	24	25	26	27	28	29	30	31	32
	Fundraising	Purchase of Equipment	Transfer to another Treasurer	Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Savings/Interest Bearing Account
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16					\$96.01		\$37.97		

X Initial Pre-Election Report Second Pre-Election Report
Initial Post Election Report Annual Report

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

Page 8 of 12[illegible]

X _____ Initial Pre-Election Report _____ Second Pre-Election Report
Initial Post Election Report _____ Annual Report

Page 9 of 12[illegible]

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

Amended Report: ☐ Yes ☒ No

☒ Initial Pre-Election Report ☐ Second Pre-Election Report
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CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Account: hadley/rockville (Donald H. Hadley)

Page 10 of 12

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

None

I. CONSENT OF RECIPIENT

Please print

I, _____, hereby acknowledge receipt of a loan on _____ (Date)
in the amount of _____ made payable to _____
from _____ A copy of this consent has been supplied to the lender.

(Signature of Candidate) (Date)

II. TERMS OF LOAN

Please print

Name of Lender: _____

Address of Lender: _____

Are the terms of the loan stated in writing? ☐ Yes ☐ No

Schedule for repayment: _____

Interest rate: _____

(Signature of Lender) (Date)

Amended Report: ☐ Yes ☒ No

☒ Initial Pre-Election Report ☐ Second Pre-Election Report
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CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

Page 11 of 12

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	\$4,950.00		\$4,950.00
B.	Campaign Committees			
C.	Transfers in from Other Treasurers			
D.	Other			
E.	In-Kind Contributions	\$1,274.01		\$524.67
F.	TOTAL RECEIPTS (A through E)	\$6,224.01		\$5,474.67
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation	\$749.34		\$749.34
H.	Office Rent, Supplies, other Expenses	\$126.60		\$126.60
I.	Campaign Materials	\$1,284.84		\$1,284.84
J.	Direct Mail	\$1,985.94		\$1,985.94
K.	Postage/Shipping	\$175.99		\$175.99
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers to Another Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising	\$96.01		\$96.01
Q.	Interest payment			
R.	Other	\$37.97		\$37.97
S.	In-Kind Contributions (Same as E)	\$1,274.01		\$524.67
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$4,456.69 *** see notes page		
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received			
V.	Loan Principal Repayment			
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	\$0.00		
X.	Add total receipts (Same as line F)	\$6,224.01		
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)	\$4,456.69 ***see notes page		
AA.	Less loan principal repayment (line V)			
BB.	TOTAL (W-AA)			
CC.	Balance in Checking Account	\$1,767.32		
DD.	Balance in Savings	\$1,767.32		
EE.	TOTAL BALANCE (CC-DD)	\$1,767.32		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE

Donald H. Hadley 10.03.2013
Donald H. Hadley 10/3/13

Addendum to Campaign Summary Report

Hadley4rockville (Donald H. Hadley)

Initial Pre-Election Report

NOTES

**** The amount shown in Line S is not included in the amount shown in Line T as In-Kind Contributions are reflected in Lines G through R. This exclusion prevents double-counting of In-Kind Contributions. Similarly, Line Z does not include the amount shown in Line S.